

# EXHIBIT E

<u>Date</u>	<u>David/Jeff</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
6/24/1994		transfer to/from USM-checking	CASH-CHECKING			180,000.00	180,000.00
6/30/1994		CORESTATES BANK	INTEREST INCOME			140.40	180,140.40
7/1/1994		transfer to/from USM-checking	CASH-CHECKING		12,000.00		168,140.40
7/12/1994		transfer to/from USM-checking	CASH-CHECKING		15,000.00		153,140.40
7/24/1994		transfer to/from USM-checking	CASH-CHECKING		5,000.00		148,140.40
7/26/1994 D2		DAVID ELKIN	PAID IN CAPITAL			52,500.00	200,640.40
7/29/1994		CORESTATES BANK	INTEREST INCOME			381.57	201,021.97
8/11/1994		transfer to/from USM-checking	CASH-CHECKING		15,000.00		186,021.97
8/19/1994		transfer to/from USM-checking	CASH-CHECKING		32,000.00		154,021.97
8/31/1994		CORESTATES BANK	INTEREST INCOME			410.00	154,431.97
9/13/1994		transfer to/from USM-checking	CASH-CHECKING		15,000.00		139,431.97
9/14/1994		Carol Houde	Equipment sale	Phila equipment		57,000.00	196,431.97
9/20/1994		transfer to/from USM-checking	CASH-CHECKING		30,000.00		166,431.97
9/30/1994		CORESTATES BANK	INTEREST INCOME			378.79	166,810.76
10/4/1994		transfer to/from USM-checking	CASH-CHECKING		15,000.00		151,810.76
10/14/1994 D3		DAVID ELKIN	PAID IN CAPITAL	Refund of Uniden equipment returned-paid for by DWE personally		20,000.00	171,810.76
10/30/1994		CORESTATES BANK	INTEREST INCOME			374.33	172,185.09
10/31/1994		transfer to/from USM-checking	CASH-CHECKING		47,000.00		125,185.09
11/2/1994 C3g		JEFF NORMAN	-split-	financial consultant group	7,510.00		117,675.09
11/4/1994 D4		DAVID ELKIN	PAID IN CAPITAL			62,600.00	180,275.09
11/7/1994 D5		DAVID ELKIN	PAID IN CAPITAL	merrill lynch- boston		55,000.00	235,275.09
11/7/1994		transfer to/from USM-checking	CASH-CHECKING		25,000.00		210,275.09
11/21/1994		transfer to/from USM-checking	CASH-CHECKING		57,000.00		153,275.09
11/30/1994		CORESTATES BANK	INTEREST INCOME			408.02	153,683.11
12/1/1994		WIRELESS INC	EQUIPMENT SALES: NY equipment			48,837.88	202,520.99
12/2/1994		transfer to/from USM-checking	CASH-CHECKING		5,000.00		197,520.99
12/12/1994		transfer to/from USM-checking	CASH-CHECKING		15,000.00		182,520.99
12/12/1994 C4b		JEFF NORMAN	-split-	wire out	10,010.00		172,510.99
12/16/1994		transfer to/from USM-checking	CASH-CHECKING		45,000.00		127,510.99
12/20/1994		Al Octaviano	DEPOSIT-Licensee	Wash Equipment		57,000.00	184,510.99
12/23/1994		transfer to/from USM-checking	CASH-CHECKING		7,000.00		177,510.99
12/28/1994		JEFF NORMAN	-split-	ye transfer to other mm ac	45,010.00		132,500.99
12/28/1994		DAVID ELKIN	-split-	ye transfer to other mm ac	30,010.00		102,490.99
12/29/1994		transfer to/from USM-checking	CASH-CHECKING		21,200.00		81,290.99
12/30/1994		CORESTATES BANK	INTEREST INCOME			357.24	81,648.23
12/30/1994		CORESTATES BANK	BANK CHARGES	wire charge			81,632.23
1/9/1995 C5		Craig Vickers	PAID IN CAPITAL	rent jan, jeff norman	16.00		82,132.23
1/9/1995		Fred Smith	DEPOSIT-Licensee	Phila equipment		500.00	82,132.23
1/12/1995		Shepard McReady Partnership	EQUIPMENT SALES: Boston equipment			57,000.00	139,132.23
1/17/1995		transfer to/from USM-checking	CASH-CHECKING			57,000.00	196,132.23
1/25/1995		transfer to/from USM-checking	CASH-CHECKING			5,000.00	201,132.23
1/31/1995		M2F, inc (George Methee)	DEPOSIT-Licensee	Miami system			171,132.23
1/31/1995		transfer to/from USM-checking	CASH-CHECKING		30,000.00		228,132.23
1/31/1995		CORESTATES BANK	INTEREST INCOME		18,000.00		210,132.23
1/31/1995		Shepard McReady Partnership	EQUIPMENT SALES: Milwaukee equipment			342.83	210,475.06
2/3/1995		transfer to/from USM-checking	CASH-CHECKING			57,000.00	267,475.06
2/6/1995		transfer to/from USM-checking	CASH-CHECKING		10,000.00		257,475.06
2/14/1995		transfer to/from USM-checking	CASH-CHECKING		10,000.00		247,475.06
2/28/1995		transfer to/from USM-checking	CASH-CHECKING		10,000.00		237,475.06
2/28/1995		CORESTATES BANK	INTEREST INCOME			502.96	237,978.02
3/6/1995		transfer to/from USM-checking	CASH-CHECKING		10,000.00		227,978.02
3/20/1995		transfer to/from USM-checking	CASH-CHECKING		50,000.00		177,978.02

Date	David/Jeff	Payee	Account	Memo	Payment	Deposit	Balance
3/29/1995	C7a	JEFF NORMAN	-split-	wire out	5,010.00		172,968.02
3/31/1995		transfer to/from USM-checking	CASH-CHECKING		10,000.00		162,968.02
3/31/1995		CORESTATES BANK	INTEREST INCOME			484.09	163,452.11
4/17/1995		transfer to/from USM-checking	CASH-CHECKING		15,000.00		148,452.11
4/26/1995		transfer to/from USM-checking	CASH-CHECKING		12,000.00		136,452.11
4/28/1995		CORESTATES BANK	INTEREST INCOME			346.64	136,798.75
5/1/1995		transfer to/from USM-checking	CASH-CHECKING		12,000.00		124,798.75
5/9/1995		transfer to/from USM-checking	CASH-CHECKING		15,000.00		109,798.75
5/15/1995		transfer to/from USM-checking	CASH-CHECKING		10,000.00		99,798.75
5/31/1995		CORESTATES BANK	INTEREST INCOME			252.05	100,050.80
6/16/1995		transfer to/from USM-checking	CASH-CHECKING		6,000.00		94,050.80
6/27/1995		transfer to/from USM-checking	CASH-CHECKING		2,000.00		92,050.80
6/27/1995		transfer to/from USM-checking	CASH-CHECKING		500.00		91,550.80
6/30/1995		CORESTATES BANK	INTEREST INCOME			217.89	91,768.69
7/6/1995		transfer to/from USM-checking	CASH-CHECKING		5,000.00		86,768.69
7/11/1995		transfer to/from USM-checking	CASH-CHECKING		7,000.00		79,768.69
7/20/1995		transfer to/from USM-checking	CASH-CHECKING		8,000.00		71,768.69
7/24/1995		transfer to/from USM-checking	CASH-CHECKING		3,500.00		68,268.69
7/31/1995		CORESTATES BANK	INTEREST INCOME			181.91	68,450.60
8/10/1995		transfer to/from USM-checking	CASH-CHECKING		5,000.00		63,450.60
8/16/1995		transfer to/from USM-checking	CASH-CHECKING		5,000.00		58,450.60
8/21/1995		transfer to/from USM-checking	CASH-CHECKING		2,000.00		56,450.60
8/29/1995		transfer to/from USM-checking	CASH-CHECKING		16,000.00		40,450.60
8/31/1995		CORESTATES BANK	INTEREST INCOME			138.41	40,589.01
9/5/1995		transfer to/from USM-checking	CASH-CHECKING		12,000.00		28,589.01
9/12/1995		transfer to/from USM-checking	CASH-CHECKING		3,000.00		25,589.01
9/29/1995		CORESTATES BANK	INTEREST INCOME			62.04	25,651.05
10/3/1995		transfer to/from USM-checking	CASH-CHECKING		2,000.00		23,651.05
10/16/1995		transfer to/from USM-checking	CASH-CHECKING		2,000.00		21,651.05
10/18/1995		transfer to/from USM-checking	CASH-CHECKING		1,373.28		20,277.77
10/19/1995		transfer to/from USM-checking	CASH-CHECKING		2,000.00		18,277.77
11/6/1995		CORESTATES BANK	INTEREST INCOME			48.76	18,326.53
11/30/1995		CORESTATES BANK	INTEREST INCOME			40.86	18,367.39
12/8/1995		transfer to/from USM-checking	CASH-CHECKING			50,000.00	68,367.39
12/20/1995		transfer to/from USM-checking	CASH-CHECKING		25,000.00		43,367.39
12/26/1995		transfer to/from USM-checking	CASH-CHECKING		7,000.00		36,367.39
12/29/1995		CORESTATES BANK	INTEREST INCOME			106.09	36,473.48
1/2/1996		transfer to/from USM-checking	CASH-CHECKING		10,000.00		26,473.48
1/17/1996		transfer to/from USM-checking	CASH-CHECKING		4,000.00		22,473.48
1/26/1996		transfer to/from USM-checking	CASH-CHECKING		5,017.00		17,456.48
1/26/1996	C17	JEFF NORMAN	-split-	wire out	1,000.00		16,456.48
1/29/1996		transfer to/from USM-checking	CASH-CHECKING			55.42	16,511.90
1/31/1996		CORESTATES BANK	INTEREST INCOME				16,454.90
2/28/1996		transfer to/from USM-checking	CASH-CHECKING		57.00		16,490.38
2/29/1996		CORESTATES BANK	INTEREST INCOME			35.48	16,526.21
3/31/1996		CORESTATES BANK	INTEREST INCOME			33.49	16,559.70
4/30/1996		CORESTATES BANK	INTEREST INCOME			34.68	16,594.38
5/31/1996		CORESTATES BANK	INTEREST INCOME			33.63	16,628.01
6/30/1996		CORESTATES BANK	INTEREST INCOME			34.82	16,662.83
7/31/1996		CORESTATES BANK	INTEREST INCOME			34.90	16,697.73
8/31/1996		CORESTATES BANK	INTEREST INCOME				15,997.73
9/3/1996		transfer to/from USM-checking	CASH-CHECKING		700.00		

Date	David/Jeff	Payee	Account	Memo	Payment	Deposit	Balance
10/9/1996		CORESTATES BANK	INTEREST INCOME			32.52	16,030.25
10/31/1996		CORESTATES BANK	INTEREST INCOME			33.57	16,063.82
11/30/1996		CORESTATES BANK	INTEREST INCOME			32.55	16,096.37
12/30/1996		CORESTATES BANK	INTEREST INCOME			33.71	16,130.08
12/30/1996		to close out US MobilComm Management MM AC 00178-74773				12,708.74	28,838.82
1/2/1997		CORESTATES BANK	INTEREST INCOME			1.52	28,840.34
1/21/1997		transfer to/from USM-checking	CASH-CHECKING		2,500.00		26,340.34
1/27/1997		transfer to/from USM-checking	CASH-CHECKING		5,000.00		21,340.34
1/31/1997		CORESTATES BANK	INTEREST INCOME			59.75	21,400.09
2/3/1997		transfer to/from USM-checking	CASH-CHECKING		4,100.00		17,300.09
2/7/1997	D20	DAVID ELKIN	PAID IN CAPITAL			10,000.00	27,300.09
2/10/1997		transfer to/from USM-checking	CASH-CHECKING		2,500.00		24,800.09
2/19/1997		transfer to/from USM-checking	CASH-CHECKING		1,000.00		23,800.09
2/28/1997		CORESTATES BANK	INTEREST INCOME			42.36	23,842.45
3/3/1997		transfer to/from USM-checking	CASH-CHECKING		3,000.00		20,842.45
3/14/1997	D21	DAVID ELKIN	PAID IN CAPITAL			10,000.00	30,842.45
3/17/1997		transfer to/from USM-checking	CASH-CHECKING		5,000.00		25,842.45
3/31/1997		CORESTATES BANK	INTEREST INCOME			51.83	25,894.28
4/3/1997		transfer to/from USM-checking	CASH-CHECKING			4,000.00	29,894.28
4/14/1997		transfer to/from USM-checking	CASH-CHECKING		2,000.00		27,894.28
4/22/1997		transfer to/from USM-checking	CASH-CHECKING		2,000.00		25,894.28
4/29/1997		transfer to/from USM-checking	CASH-CHECKING		2,000.00		23,894.28
4/30/1997		CORESTATES BANK	INTEREST INCOME			61.59	23,955.87
5/2/1997		transfer to/from USM-checking	CASH-CHECKING		3,500.00		20,455.87
5/12/1997		transfer to/from USM-checking	CASH-CHECKING		3,500.00		16,955.87
5/16/1997		transfer to/from USM-checking	CASH-CHECKING		1,000.00		15,955.87
5/30/1997		CORESTATES BANK	INTEREST INCOME			38.32	15,994.19
6/2/1997		transfer to/from USM-checking	CASH-CHECKING		1,500.00		14,494.19
6/13/1997		transfer to/from USM-checking	CASH-CHECKING		1,000.00		13,494.19
6/17/1997		transfer to/from USM-checking	CASH-CHECKING		2,000.00		11,494.19
6/30/1997		CORESTATES BANK	INTEREST INCOME			26.64	11,520.83
7/16/1997		transfer to/from USM-checking	CASH-CHECKING			3,500.00	15,020.83
7/21/1997	D22	DAVID ELKIN	PAID IN CAPITAL			20,000.00	35,020.83
7/28/1997		transfer to/from USM-checking	CASH-CHECKING		13,000.00		22,020.83
7/31/1997		CORESTATES BANK	INTEREST INCOME			38.65	22,059.48
8/14/1997		transfer to/from USM-checking	CASH-CHECKING		4,000.00		18,059.48
8/31/1997		CORESTATES BANK	INTEREST INCOME			41.45	18,100.93
9/3/1997		transfer to/from USM-checking	CASH-CHECKING		1,000.00		17,100.93
9/13/1997		transfer to/from USM-checking	CASH-CHECKING		8,500.00		8,600.93
9/29/1997		transfer to/from USM-checking	CASH-CHECKING		2,000.00		6,600.93
9/30/1997	D23	DAVID ELKIN	PAID IN CAPITAL			10,000.00	16,600.93
9/30/1997		CORESTATES BANK	INTEREST INCOME			25.41	16,626.34
10/2/1997		transfer to/from USM-checking	CASH-CHECKING		3,000.00		13,626.34
10/31/1997		CORESTATES BANK	INTEREST INCOME			28.48	13,654.82
11/14/1997		transfer to/from USM-checking	CASH-CHECKING		4,100.00		9,554.82
11/24/1997	D24	DAVID ELKIN	PAID IN CAPITAL			15,000.00	24,554.82
11/24/1997		transfer to/from USM-checking	CASH-CHECKING		3,500.00		21,054.82
11/30/1997		CORESTATES BANK	INTEREST INCOME			27.79	21,082.61
12/2/1997		transfer to/from USM-checking	CASH-CHECKING		5,200.00		15,882.61
12/16/1997		transfer to/from USM-checking	CASH-CHECKING		4,200.00		11,682.61
12/30/1997		transfer to/from USM-checking	CASH-CHECKING		1,000.00		10,682.61



From 05/31/1994 through 10/30/2001

USMmoneymarket.xls

<u>Date</u>	<u>David/Jeff</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
12/31/1997		CORESTATES BANK	INTEREST INCOME			29.02	10,711.63
1/5/1998		transfer to/from USM-checking	CASH-CHECKING		3,000.00		7,711.63
1/12/1998	D25	DAVID ELKIN	PAID IN CAPITAL			5,000.00	12,711.63
1/20/1998		transfer to/from USM-checking	CASH-CHECKING		2,400.00		10,311.63
1/31/1998		CORESTATES BANK	INTEREST INCOME			21.33	10,332.96
2/3/1998		transfer to/from USM-checking	CASH-CHECKING		1,000.00		9,332.96
2/17/1998	D26	DAVID ELKIN	PAID IN CAPITAL			10,000.00	19,332.96
2/24/1998		transfer to/from USM-checking	CASH-CHECKING		6,000.00		13,332.96
2/27/1998		CORESTATES BANK	INTEREST INCOME			23.19	13,356.15
3/3/1998		transfer to/from USM-checking	CASH-CHECKING		2,000.00		11,356.15
3/16/1998		transfer to/from USM-checking	CASH-CHECKING		2,000.00		9,356.15
3/24/1998		transfer to/from USM-checking	CASH-CHECKING		2,500.00		6,856.15
3/31/1998	D27	DAVID ELKIN	PAID IN CAPITAL			20,000.00	26,856.15
3/31/1998		CORESTATES BANK	INTEREST INCOME			20.60	26,876.75
4/6/1998		transfer to/from USM-checking	CASH-CHECKING		4,000.00		22,876.75
4/15/1998		transfer to/from USM-checking	CASH-CHECKING		15,500.00		7,376.75
4/30/1998		CORESTATES BANK	INTEREST INCOME			31.08	7,407.83
5/4/1998		transfer to/from USM-checking	CASH-CHECKING		1,000.00		6,407.83
5/26/1998	D28	DAVID ELKIN	PAID IN CAPITAL			8,000.00	14,407.83
5/26/1998		transfer to/from USM-checking	CASH-CHECKING		2,000.00		12,407.83
5/29/1998		CORESTATES BANK	INTEREST INCOME			16.31	12,424.14
6/1/1998		transfer to/from USM-checking	CASH-CHECKING		3,000.00		9,424.14
6/17/1998		transfer to/from USM-checking	CASH-CHECKING		2,300.00		7,124.14
6/28/1998	D29	DAVID ELKIN	PAID IN CAPITAL			10,000.00	17,124.14
6/30/1998		transfer to/from USM-checking	CASH-CHECKING		2,500.00		14,624.14
6/30/1998		CORESTATES BANK	INTEREST INCOME			17.84	14,641.98
7/2/1998		transfer to/from USM-checking	CASH-CHECKING		3,000.00		11,641.98
7/6/1998		transfer to/from USM-checking	CASH-CHECKING		2,500.00		9,141.98
7/13/1998		transfer to/from USM-checking	CASH-CHECKING		1,000.00		8,141.98
7/19/1998		transfer to/from USM-checking	CASH-CHECKING		3,000.00		5,141.98
7/31/1998		CORESTATES BANK	INTEREST INCOME			16.52	5,158.50
8/11/1998	D30	DAVID ELKIN	PAID IN CAPITAL			6,000.00	11,158.50
8/13/1998		transfer to/from USM-checking	CASH-CHECKING		3,000.00		8,158.50
8/31/1998		CORESTATES BANK	INTEREST INCOME			15.11	8,173.61
9/18/1998		transfer to/from USM-checking	CASH-CHECKING		1,000.00		7,173.61
9/30/1998		CORESTATES BANK	INTEREST INCOME			15.93	7,189.54
10/31/1998		CORESTATES BANK	INTEREST INCOME			15.04	7,204.58
11/10/1998		transfer to/from USM-checking	CASH-CHECKING			1,000.00	8,204.58
11/30/1998		CORESTATES BANK	INTEREST INCOME			13.08	8,217.66
12/31/1998		CORESTATES BANK	INTEREST INCOME			13.13	8,230.79
1/31/1999		First Union	INTEREST INCOME			12.30	8,243.09
2/4/1999		transfer to/from USM-checking	CASH-CHECKING			3,000.00	11,243.09
2/26/1999		First Union	INTEREST INCOME			15.17	11,258.26
3/25/1999		transfer to/from USM-checking	CASH-CHECKING		500.00		10,758.26
3/31/1999		First Union	INTEREST INCOME			17.96	10,776.22
4/5/1999		transfer to/from USM-checking	CASH-CHECKING		1,000.00		9,776.22
4/23/1999		transfer to/from USM-checking	CASH-CHECKING			2,000.00	11,776.22
4/30/1999		First Union	INTEREST INCOME			15.29	11,791.51
5/3/1999		transfer to/from USM-checking	CASH-CHECKING			2,000.00	13,791.51
5/5/1999		transfer to/from USM-checking	CASH-CHECKING			1,000.00	14,791.51
5/31/1999		First Union	INTEREST INCOME			19.82	14,811.33

USMoneyMarket.xls

USM Money Market Fund : CASH-MONEY MKT 00207-13956  
 From 05/31/1994 through 10/30/2001

<u>Date</u>	<u>David/Jeff</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
6/9/1999		transfer to/from USM-checking	CASH-CHECKING			1,800.00	16,611.33
6/30/1999		First Union	INTEREST INCOME			25.79	16,637.12
7/19/1999		transfer to/from USM-checking	CASH-CHECKING			2,000.00	18,637.12
7/30/1999		First Union	INTEREST INCOME			25.53	18,662.65
8/19/1999		transfer to/from USM-checking	CASH-CHECKING		1,000.00		17,662.65
8/31/1999		First Union	INTEREST INCOME			28.51	17,691.16
9/8/1999		transfer to/from USM-checking	CASH-CHECKING		1,000.00		16,691.16
9/21/1999		transfer to/from USM-checking	CASH-CHECKING			2,000.00	18,691.16
9/30/1999		First Union	INTEREST INCOME			25.66	18,716.82
10/12/1999		transfer to/from USM-checking	CASH-CHECKING		1,500.00		17,216.82
10/18/1999		transfer to/from USM-checking	CASH-CHECKING		2,000.00		15,216.82
10/28/1999		transfer to/from USM-checking	CASH-CHECKING			4,000.00	19,216.82
10/29/1999		First Union	INTEREST INCOME			24.49	19,241.31
11/12/1999		First Union	BANK CHARGES		3.00		19,238.31
11/19/1999		transfer to/from USM-checking	CASH-CHECKING		100.00		19,138.31
11/29/1999		First Union	BANK CHARGES			3.00	19,141.31
11/30/1999		First Union	INTEREST INCOME			29.89	19,171.20
11/30/1999		transfer to/from USM-checking	CASH-CHECKING		2,100.00		17,071.20
12/6/1999		transfer to/from USM-checking	CASH-CHECKING		2,700.00		14,371.20
12/21/1999		transfer to/from USM-checking	CASH-CHECKING			1,500.00	15,871.20
12/23/1999		transfer to/from USM-checking	CASH-CHECKING			500.00	16,371.20
12/31/1999		First Union	INTEREST INCOME			23.50	16,394.70
1/6/2000		transfer to/from USM-checking	CASH-CHECKING		3,500.00		12,894.70
1/31/2000		First Union	INTEREST INCOME			19.93	12,914.63
1/31/2000		transfer to/from USM-checking	CASH-CHECKING		7,800.00		5,114.63
2/3/2000		transfer to/from USM-checking	CASH-CHECKING		400.00		4,714.63
2/11/2000		transfer to/from USM-checking	CASH-CHECKING			3,000.00	7,714.63
2/12/2000		FLEISCHMAN & WALSH LLP	PROFESSIONAL SERVICES:LEGAL-GENERAL		4,276.56		3,438.07
2/28/2000		transfer to/from USM-checking	CASH-CHECKING			6,000.00	9,438.07
2/29/2000		First Union	INTEREST INCOME			5.66	9,443.73
3/10/2000		First Union	BANK CHARGES		15.00		9,428.73
3/13/2000		transfer to/from USM-checking	CASH-CHECKING			2,500.00	11,928.73
3/21/2000		Repeater Networks	-split-			20,000.00	31,928.73
3/27/2000		transfer to/from USM-checking	CASH-CHECKING	EC Comm license Miami	300.00		31,628.73
3/31/2000		First Union	INTEREST INCOME			24.26	31,652.99
4/11/2000		FLEISCHMAN & WALSH LLP	PROFESSIONAL SERVICES:LEGAL-GENERAL			959.60	32,612.59
4/11/2000		transfer to/from USM-checking	CASH-CHECKING			70,000.00	102,612.59
4/25/2000		transfer to/from USM-checking	CASH-CHECKING		90,000.00		12,612.59
4/28/2000		First Union	INTEREST INCOME			88.09	12,700.68
5/9/2000		transfer to/from USM-checking	CASH-CHECKING			4,000.00	16,700.68
5/22/2000		transfer to/from USM-checking	CASH-CHECKING			4,000.00	20,700.68
5/31/2000		First Union	INTEREST INCOME			26.82	20,727.50
6/5/2000		transfer to/from USM-checking	CASH-CHECKING		2,500.00		18,227.50
6/6/2000		transfer to/from USM-checking	CASH-CHECKING			3,000.00	21,227.50
6/29/2000		transfer to/from USM-checking	CASH-CHECKING		1,500.00		19,727.50
6/30/2000		First Union	INTEREST INCOME			30.60	19,758.10
7/31/2000		First Union	INTEREST INCOME			29.81	19,787.91
8/3/2000		transfer to/from USM-checking	CASH-CHECKING			1,000.00	20,787.91
8/31/2000		First Union	INTEREST INCOME			31.27	20,819.18
9/5/2000		First Union	INTEREST INCOME			4.05	20,823.23
9/5/2000		transfer to/from USM-checking	CASH-CHECKING			3,000.00	23,823.23

Date	David/Jeff	Payee	Account	Memo	Payment	Deposit	Balance
9/26/2000		transfer to/from	CASH-CHECKING			2,000.00	25,823.23
9/30/2000		First Union	INTEREST INCOME			96.60	25,919.83
9/30/2000		First Union	BANK CHARGES		15.00		25,904.83
10/12/2000		First Union	BANK CHARGES		15.00		25,889.83
10/16/2000		First Union	BANK CHARGES	Service Charges refund		15.00	25,904.83
10/16/2000		transfer to/from	CASH-CHECKING			1,000.00	26,904.83
10/31/2000		First Union	INTEREST INCOME			134.91	27,039.74
11/6/2000		First Union	BANK CHARGES			15.00	27,054.74
11/28/2000		transfer to/from	CASH-CHECKING	Service Charges refund		2,000.00	29,054.74
11/30/2000		First Union	INTEREST INCOME			130.53	29,185.27
12/31/2000		First Union	INTEREST INCOME			135.12	29,320.39
1/5/2001		transfer to/from	CASH-CHECKING		500.00		28,820.39
1/31/2001		First Union	INTEREST INCOME			152.66	28,973.05
2/28/2001		First Union	INTEREST INCOME			101.29	29,074.34
3/30/2001		First Union	INTEREST INCOME			82.32	29,156.66
4/20/2001		transfer to/from	CASH-CHECKING			15,000.00	44,156.66
4/30/2001		First Union	INTEREST INCOME			95.51	44,252.17
4/30/2001		First Union	BANK CHARGES	deposits tickets	28.51		44,223.66
5/2/2001		transfer to/from	CASH-CHECKING		30,000.00		14,223.66
5/22/2001	D34	Securitor Wireless	-split-	first closing- WIRED IN		245,103.90	259,327.56
5/22/2001		DAVID ELKIN	PAID IN CAPITAL	WIRE transfer to/from USM-checking OUT	190,000.00		69,327.56
5/22/2001		KC Partners 1	DEPOSIT-Licensee	WIRE transfer to/from USM-checking OUT	25,000.00		44,327.56
5/23/2001		transfer to/from	CASH-CHECKING		30,000.00		14,327.56
5/31/2001		First Union	INTEREST INCOME			69.31	14,396.87
6/4/2001		transfer to/from	CASH-CHECKING			7,500.00	21,896.87
6/20/2001		Securitor Wireless	-split-	sale BOSTON WPCC462		30,600.00	52,496.87
6/20/2001		transfer to/from	CASH-CHECKING			2,000.00	54,496.87
6/30/2001		First Union	INTEREST INCOME			83.83	54,580.70
6/30/2001		BANK CHARGES			75.50		54,505.20
7/5/2001		transfer to/from	CASH-CHECKING		30,000.00		24,505.20
7/31/2001		First Union	INTEREST INCOME			75.27	24,580.47
7/31/2001		First Union	BANK CHARGES		9.00		24,571.47
8/8/2001		Securitor Wireless	-split-	sale of 3 Boston licenses		143,898.00	168,469.47
8/16/2001		transfer to/from	CASH-CHECKING		20,000.00		148,469.47
8/22/2001		Securitor Wireless	-split-	5 Boston @ \$10,315 + Chicago \$ 8425		60,179.51	208,648.98
8/22/2001	D36	DAVID ELKIN	PAID IN CAPITAL	WIRE transfer out	200,000.00		8,648.98
8/28/2001		transfer to/from	CASH-CHECKING		6,000.00		2,648.98
8/31/2001		First Union	INTEREST INCOME			233.48	2,882.46
9/30/2001		First Union	INTEREST INCOME			4.23	2,886.69
9/30/2001		BANK CHARGES			45.00		2,841.69
10/2/2001		transfer to/from	CASH-CHECKING		2,000.00		841.69
10/22/2001		First Union	INTEREST INCOME			1.24	842.93
10/22/2001		transfer to/from	CASH-CHECKING	to close a/c	842.93		0.00